

Agency & direct lending disbursements fg14b lt 98 and fs06b lt 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report

Add:	G/L disbursements	ft605 when ft035 eq (4 or 6) and (fg872 eq 6 or fg147 eq 5)
Add:	S/L disbursements	fs956 when fs065 eq 5 and fs916 ne 0
Subtract:	Change in accounts payable	(fg946-fg942) when (fg915 eq 21 or 22 or fg914 eq 2550 or (fg915 eq 23 and fg914 ne 2321 and 2322) and (fg147 eq 5 or fg872 eq 6)

Reconciliation - for General Accounting Use Only

AGENTRCD	(63,851,391)
AGENCYCD	(10,398,242)
APALWSCD	81,628
 Total	 (74,168,005)
	0